PR Electric Power Authority

Security Identifier

-5.40%

adjusted cost basis \$ 53,975.58 45,504.20 55,598.99 10,119.53 \$ 165,198.30 Security Identifier \$ -6.125% Original Cost Basis \$ 40,509.88 23,772.27

Total Electric Power

\$ 229,480.45

64,282.15

Per HJ SIMS statement as of July 2017 pages 14, 15 & 17 / Acct. Q36-009605

PR Highways and Transportation Authority

Security Identifier

- 0%

Closing Balance (cb not provided)
SUBTOTAL

\$ 13,179.75 \$ 13,179.75

Per HJ SIMS statement May, 2017 page 4 Acct. Q36-011742

CUSIP:745185BF4 - 5.55%18

adjusted cost basis \$ 15,042.69

15,402.69

mktv (cb not provided)
SUBTOTAL

10,000.00 40,445.38

Per Charles Schwab May2017 page 5 and page 13 Acct. 4043-0565

Security Identifier 7 -5.85%

Original Cost Basis \$ 14,936.26

Security Identifier - 5.0%

Original Cost Basis \$ 29,972.00

SUBTOTAL \$ 44,908.26

Total Highways and Transp. \$ 98,533.39

Per HJ SIMS stament May 2017 page 12 and 13 Acct. Q36-009605

Employees Retirement System of the Gov of PR

CUSIP: 29216MAF7 - 5.85%

adj cost basis \$ 30,000.40

subTotal \$ 30,000.40

Per Charles Schwab statement May 2017 page 7 Acct. 4043-0565

adj cost basis \$ 15,000.32

Total Empl. Retirem.

\$ 45,000.72

Per HJ SIMS statement May 2017 page 10 Acct. Q36-009605

PR Sales Tax Financing Corp (COFINA)

Security Identifier

adj cost basis \$ 30,478.72

Security Identifier

adj cost basis 18,381.00

Security Identifier

adj cost basis 64,857.42

Security Identifier

adj cost basis 54,786.83

SUBTOTAL \$ 168,503.97

Per HJ SIMS statement May2017 page 14, 15 and 16 Acct. Q36-009605

CUSIP: 74529JNL5 - 6.05%29 \$ 5,135.76

CUSIP: 74529JGRO _____21,406.08

SUBTOTAL \$ 26,541.84

PER Charles Schwab Statement May 2017 page 12 / Acct. 4043-0565

Security Identifier :

mkt value(cb not provided) \$ 10,052.00

Security Identifier 74529JGQ2

adj cost basis 64,890.30

6,515.13

276,503.24

SUBTOTAL \$ 81,457.43

Per HJ SIMS statement May 2017 page 5 and 6 / Acct. Q36-011742

Commonwealth of PR

Security Identifier

Total COFINA

adj cost basis \$ 14,144.84

Per HJ SIMS stamenet May 2017 page 4 / Acct# Q36-011742

Security Identifies -... - 3.875%

adj cost basis \$ 76,408.25

security Identifier	- 4.350%	
adj cost basis		55,379.82
21, 223		25,173.67
security identifier	-4.150%	•
adi cost basis		15,000.33
•		75,001.67
security identifier :	 5.500%	
adj cost basis		35,002.00
security identifier:	- 4.35%	
adj cost basis		100,002.00
security identifier) - 5.0%	
adj cost basis		15,512.20
security identifier	:- 4.750%	
adj cost basis		14,830.40
security identifier	5.70%	
adj original cos	t basis	44,833.25
		71,752.00
security identifier	- 5.0%	
adj cost basis		45,677.00
security identifier	- 5.20%	
adj cost basis		25,041.33
security identifier	- 5.75%	
adj cost basis		10,002.00
security identifier	-5%	
adj cost basis		49,966.78
security identifier	-5.10%	
adj cost cost ba	sis	45,002.00
SUB TOTAL	\$	704,584.70

Per HJ SIMS May 2017 pages 8,9,10,11,12 and 13 / acct. Q36-003605

CUSIP: 745177ET8 - 5.4% 19 adi cost basis

adj cost basis	
	29,000.00
	15,036.19
CUSISP: 745291VD3 -4.15% 19	
adj cost basis	20,001.87
mkt value	38,500.00
CUSIP 745177EN1 - 5.5% 20	
adj cost basis	20,000.00
	100,001.78
	10,031.96
	9,999.50

17,605.25 9,705.25

18,798.63	
30.000.40	

CUSIP: 745177FD2 - 4.9% 21

adj cost basis 3,500.00 9,705.25

cusip: 745160PPO -5.8% 23

adj cost basis 10,005.25

cusip 745160QD6 - 5.8%23

adj cost basis 14,335.00

cusisp 745177FF7 - 5% 23

adj cost basis 9,955.25

cusip 74514LSU2 - 5.9% 28

adj cost basis 20,761.62

cusip 745211LJ9 - 5.2%28

adj cost basis 20,105.20

cusip 745160QF1 - 6.1%34

adj cost basis 25,161.97

\$ 432,210.37

TOTAL COMMONWEALTH OF PR

\$ 1,150,939.91

Per Charles Schwab stament May 2017 pages 6, 7,8,11 and 12 Acct #4043-0565

TOTAL PR BONDS -

\$ 1,800,457.71

PROOF OF CLAIM FOR EUGENIO CHINEA BONILLA URB. PINERO CALLE ALHAMBRA 109 SAN JUAN, PR 00969

787-586-7650

marilynchinea@gmail.com

Case:17-03283-LTS Doc#:14161-1 Filed:09/01/20 Entered:09/02/20 12:56:39 Desc: Exhibit Page 5 of 7

Case:17-03283-LTS Doc#:13909-2 Filed:07/31/20 Entered:07/31/20 10:36:51 Desc:

Anexo A Page 2 of 6
Ducentésima Vigésima Quinta Objeción Global
Anexo A: Reclamaciones de bonos duplicadas

	NOMBRE		ALEGADOS			CORREGIDOS		
		N.º DE RECLAM ACIÓN	DEUDOR	ESTADO DE PRIORIDAD	IMPORTE	DEUDOR	ESTADO DE PRIORIDAD	IMPORTE
1	ANDREW P. DAVIS & JESSICA G. DAVIS, TRUSTEES V/A8/18/15: ANDREW P. DAVIS2015 GRAT I	3046^	El Estado Libre Asociado de Puerto Rico	Garantizada		El Estado Libre Asociado de Puerto Rico	Garantizada	Indeterminado*
	333 WEST END AVE #4B) NEW YORK, NY 10023			No Garantizada Subtotal	\$160,000.00* \$160,000.00*	El Estado Libre Asociado de Puerto Rico	No Garantizada	\$95,000.00*
	Base nara: El reclamanta protanda inc				\$100,000.00		Subtotal	\$95,000.00*

Base para: El reclamante pretende invocar, en parte, una obligación asociada a uno o más bonos emitidos por la Autoridad de Edificios Públicos de Puerto Rico, que es un duplicado de la o las evidencias emitidos por la ACT, que es un duplicado de una o más evidencias de reclamo maestras presentadas por el fideicomisario de estos bonos, en el caso del Estado Libre Asociado. El reclamante también pretende invocar, en parte, una obligación asociada a uno o más bonos pretende invocar, en parte, una obligación asociada a uno o más bonos emitidos por la Autoridad para el Financiamiento de la Infraestructura de Puerto Rico, que es un duplicado de una o más evidencias de reclamo maestras presentadas por el fideicomisario de estos bonos, en el caso del Estado Libre Asociado. Otra parte del reclamo seguirá formulándose contra el Estado Libre Asociado.

^ El reclamo también aparece en el "Anexo A: Titulares de bonos sin responsabilidad" de la Ducentésima Vigésima Cuarta Objeción Global

2	CAMARA WEINRICH , EUGENE URB BUENA VISTA ALOIA ST #1433 PONCE, PR 00717	11330^	El Estado Libre Asociado de Puerto Rico	No Garantizada	El Estado Libre Asociado de Puerto Rico	No Garantizada	\$150,000.00

Base para: El reclamante pretende invocar, en parte, una obligación asociada a uno o más bonos emitidos por la Autoridad de Edificios Públicos de Puerto Rico, que es un duplicado de la o las evidencias bonos emitidos por el ERS, que es un duplicado de la evidencia de reclamo maestra presentada por el fideicomisario de esos bonos, en el caso del Estado Libre Asociado. Asimismo, el reclamante pretende invocar, en parte, una obligación asociada a uno o más en parte, una obligación asociada a uno o más bonos emitidos por la Compañía de Fomento Industrial de Puerto Rico, que es un duplicado de una o más evidencias de reclamo maestras presentadas por e fideicomisario de estos bonos, en el caso del Estado Libre Asociado.

^ El reclamo también aparece en el "Anexo A: Titulares de bonos sin responsabilidad" de la Ducentésima Vigésima Sexta Objeción Global El reclamo también aparece en el "Anexo A: Titulares de bonos sin responsabilidad" de la Ducentésima Vigésima Octava Objeción Global

CUINEA DONIL A ELICENZO			de la Ducentesinia	vigesima Octava Obje	ción Global		
CHINEA BONILA, EUGENIO URB. PINERO CALLE ALHAMBRA #109 SAN JUAN, PR 00917-3129	12827^	El Estado Libre Asociado de Puerto Rico	No Garantizada	\$1,150,939.91	El Estado Libre Asociado de Puerto Rico	No Garantizada	\$683,841.27

Base para: El reclamante pretende invocar, en parte, una obligación asociada a uno o más bonos emitidos por la Autoridad de Acueductos y Alcantarillados de Puerto Rico, que es un duplicado de una o bonos emitidos por la Compañía de Fomento Industrial de Puerto Rico, que es un duplicado de una o más evidencias de reclamo maestras presentadas por el fideicomisario de estos bonos, en el caso del Estado Libre Asociado. El reclamante también invoca, en parte, una obligación asociada a uno o más bonos emitidos por la Autoridad para el Distrito del Centro de Convenciones de Puerto Rico, que es un duplicado de una o más evidencias de reclamo maestras presentadas por el fideicomisario de estos bonos, en el caso del Estado Libre Asociado. El reclamante también pretende invocar una obligación asociada a uno o más bonos emitidos por la Universidad de Puerto Rico, que es un duplicado de una o más evidencias de reclamo maestras presentadas por el fideicomisario de estos bonos, en el caso del Estado Libre Asociado. Asimismo, el reclamante pretende invocar, en parte, una obligación asociada a uno o más bonos emitidos por la Corporación para el Financiamiento Público de Puerto Rico, que es un duplicado de una o más evidencias de reclamo maestras presentadas por el fideicomisario de estos bonos, en el caso del Estado Libre Asociado.

^ El reclamo también aparece en el "Anexo A: Titulares de bonos sin responsabilidad" de la Ducentésima Vigésima Séptima Objeción Global El reclamo también aparece en el "Anexo A: Titulares de bonos sin responsabilidad" de la Ducentésima Vigésima Octava Objeción Global

^{*} Indica que la reclamación conflete montos por liquidar o indeterminados

CaseCaseO37eO32835LTSocDoc#163911-EileFileFileFileO/O7/20/20EnEmedeO007/321/20/2:5:54:92 Dessc: EXEMMIDIT Page age 127of 3 Two Hundred and Twenty-Seventh Omnibus Objection

Exhibit A - Bondholder No Liability

			Bamon 1	Donanolac	1 NO Liability			
			ASSERTED		CO	CORRECTED		
	NAME ·	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
1	CHINEA BONILA, EUGENIO URB. PINERO CALLE ALHAMBRA#109 SAN JUAN, PR 00917-3129	12827^	Commonwealth of Puerto Rico	Unsecured	\$683,841.27	Commonwealth of Puerto Rico	Unsecured	\$198,536.07
	Reason: Claimant asserts liability base cancellation of the GDB Bonds and the	ed on an alleg e extinguish	ged ownership of GDB Bonds that nent of the Commonwealth's guar	were subject to the	e Qualifying Modification DB Bonds, and thus the	 on, which provided for the issuanc Commonwealth is no longer liable	e of new securities for these claims.	in exchange for the
	^ Claim also appears on "Exhibit A - I Claim also appears on "Exhibit A - Bo	Duplicate Bo	nd Claims" of the Two Hundred as	nd Twenty-Fifth O	mnibus Objection	-		
2	CINTRON VILLARONGA, JOSE R 605 CONDADO,STE 602 SANTURCE, PR 00907	121884^	Commonwealth of Puerto Rico	Unsecured	\$90,000.00	Commonwealth of Puerto Rico	Unsecured	\$45,000.00
	Reason: Claimant asserts liability base cancellation of the GDB Bonds and the	ed on an alleg e extinguishr	ged ownership of GDB Bonds that ment of the Commonwealth's guar	were subject to the	e Qualifying Modification DB Bonds, and thus the	I on, which provided for the issuanc Commonwealth is no longer liable	e of new securities for these claims.	in exchange for the
	^ Claim also appears on "Exhibit A - I Claim also appears on "Exhibit A - Bo	Duplicate Box	nd Claims" of the Two Hundred ar	nd Twenty-Fifth O	mnibus Objection			
3	ESTATĘ OF CARLOS A. QUILICHINI ROIG PO BOX 9020895 SAN JUAN, PR 00902-0895	23840^	Commonwealth of Puerto Rico	Secured	\$212,934.75	Commonwealth of Puerto Rico	Secured	\$20,000.00
	Reason: Claimant asserts liability base cancellation of the GDB Bonds and th claim will remain as asserted against t	e extinguishi	nent of the Commonwealth's guar	were subject to the antee of certain G	e Qualifying Modification DB Bonds, and thus the	l on, which provided for the issuance Commonwealth is no longer liable	e of new securities e for these claims.	in exchange for the Another portion of the
	^ Claim also appears on "Exhibit A - It Claim also appears on "Exhibit A - Du	Bondholder N plicate Bond	lo Liability" of the Two Hundred a Claims" of the Two Hundred and	and Twenty-Fourth Twenty-Fifth Om	n Omnibus Objection nibus Objection			
4	NOVO PORTO LLC 342 CALLE SAN LUIS, STE 201 SAN JUAN, PR 00920	1992^	Commonwealth of Puerto Rico	Unsecured	\$35,000.00	Commonwealth of Puerto Rico	Unsecured	\$25,000.00
	Reason: Claimant asserts liability base cancellation of the GDB Bonds and th claim will remain as asserted against the	e extinguishr	nent of the Commonwealth's guara	were subject to the antee of certain Gl	e Qualifying Modification DB Bonds, and thus the	on, which provided for the issuance Commonwealth is no longer liable	e of new securities for these claims.	in exchange for the Another portion of the
	^ Claim also appears on "Exhibit A - E Claim also appears on "Exhibit A - Du	Bondholder N plicate Bond	lo Liability" of the Two Hundred ε Claims" of the Two Hundred and	and Twenty-Fourth Twenty-Fifth Om	n Omnibus Objection nibus Objection			

Case:17-03283-LTS Doc#:14161-1 Filed:09/01/20 Entered:09/02/20 12:56:39 Desc: Exhibit Page 7 of 7

Case:17-03283-LTS Doc#:13912-1 Filed:07/31/20 Entered:07/31/20 11:17:15 Desc:

Exhibit A Page 3 of 5
Two Hundred and Twenty-Eighth Omnibus Objection

Exhibit A - Bondholder No Liability

			2	. 20	110 Diability			
			A	SSERTED		CO	RRECTED	
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
	CHINEA BONILA, EUGENIO URB. PINERO CALLE ALHAMBRA #109 SAN JUAN, PR 00917-3129	12827^	Commonwealth of Puerto Rico	Unsecured	\$198,536.07	Commonwealth of Puerto Rico	Unsecured	\$152,859.0
	Reason: Proof of claim seeks recover are associated with an entity, The Pue	y for amount erto Rico Aqu	s for which the Commonwealth is a seducts and Sewers Authority, that	not liable because i t is not a Title III D	t assert interests in note ebtor. Another portion	I (s) for which bondholders have be of the claim will remain as asserte	en receiving their per desiring their per desired the comments of the comments	payments in full, and nonwealth.
	^ Claim also appears on "Exhibit A - Claim also appears on "Exhibit A - Bo	Duplicate Bo	ond Claims" of the Two Hundred a	nd Twenty-Fifth O	nnibus Objection		•	
	CINTRON VILLARONGA, JOSE R 605 CONDADO,STE 602 SANTURCE, PR 00907	121884^	Commonwealth of Puerto Rico	Unsecured	\$45,000.00	Commonwealth of Puerto Rico	Unsecured	\$40,000.0
	Reason: Proof of claim seeks recover Another portion of the claim will rem	y for amount ain as asserte	s for which the Commonwealth is and against the Commonwealth.	not liable because i	t assert interests in note	e(s) for which bondholders have be	en receiving their	payments in full.
	^ Claim also appears on "Exhibit A - Claim also appears on "Exhibit A - Bo							
•	DHEIN, IRENE A 940 POLK LANE CLEVELAND, WI 53015	5850^	Commonwealth of Puerto Rico	Unsecured	\$46,012.90	Commonwealth of Puerto Rico	Unsecured	\$36,012.9
	Reason: Proof of claim seeks recovery are associated with an entity, The Puc	y for amount erto Rico Aqu	s for which the Commonwealth is acquets and Sewers Authority, that	not liable because i Lis not a Title III D	assert interests in note	r (s) for which bondholders have be of the claim will remain as asserte	en receiving their per a second	payments in full, and nonwealth.
	^ Claim also appears on "Exhibit A -	Duplicate Bo	ond Claims" of the Two Hundred m	nd Twenty-Fifth Or	nnibus Objection			•
	DSP PROPERTIES PARTNERSHIP 6345 SMITH RD BELLVILLE, TX 77418-8304	6545	Commonwealth of Puerto Rico	Unsecured	\$26,334.13	Commonwealth of Puerto Rico	Unsecured	\$21,074.9
	Reason: Proof of claim seeks recovery are associated with an entity, The Pue	y for amount erto Rico Aqu	s for which the Commonwealth is a seducts and Sewers Authority, that	not liable because i t is not a Title III D	t assert interests in note ebtor. Another portion	I e(s) for which bondholders have be of the claim will remain as asserte	een receiving their ed against the Com	payments in full, and nonwealth.
	EDELSTEIN, HANNA 9425 CLUBLANDS DRIVE	3667^	Commonwealth of Puerto Rico	Unsecured	\$19,954.00*	Commonwealth of Puerto Rico	Unsecured	\$18,579.00
	JOHNS CREEK, GA 30022		Puerto Rico Electric Power Authority	Unsecured	\$25,016.00*	Puerto Rico Electric Power Authority	Unsecured	\$25,016.00
•								

are associated with an entity, The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor. Another portion of the claim will remain as asserted against the Commonwealth.

[^] Claim also appears on "Exhibit A - Incorrect Debtor Bond Claims" of the Two Hundred and Twenty-Third Omnibus Objection Claim also appears on "Exhibit A - Bondholder No Liability" of the Two Hundred and Twenty-Sixth Omnibus Objection

^{*} Indicates claim contains unliquidated and/or undetermined amounts